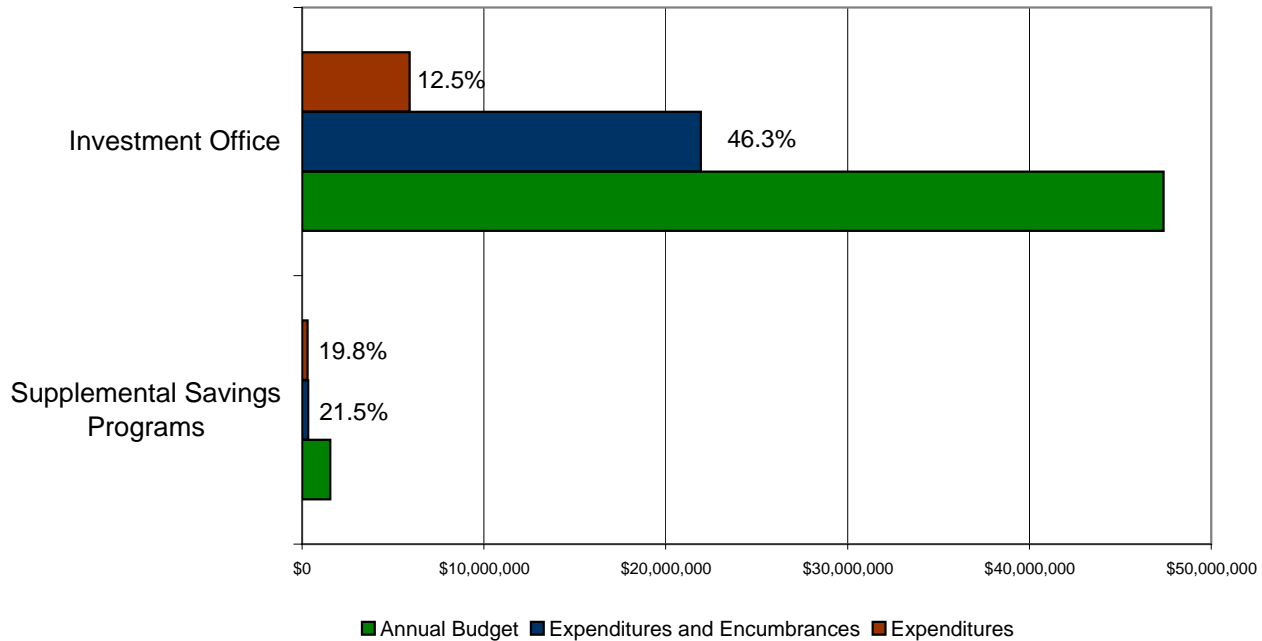


# Investment Operations

Attachment 3

## 2007-08 Budget Summary - First Quarter



Division	Annual Budget	Expenditures	Expenditures & Encumbrances
Investment Office	\$ 47,378,456	\$ 5,911,708	\$ 21,928,593
Supplemental Savings Programs	1,543,207	305,728	331,494
Total	<u>\$ 48,921,663</u>	<u>\$ 6,217,436</u>	<u>\$ 22,260,087</u>

Major Encumbrances	Encumbered Amount	Division
CHARLES RIVER DEVELOPMENT	\$ 151,486	INVO
CORPORATE LIBRARY LLC (THE)	59,200	INVO
HAMILTON LANE ADVRS, LLC	75,000	INVO
LP CAPITAL ADVISORS	2,516,050	INVO
MILLENNIUM BILTMORE HOTEL	150,000	INVO
PACIFIC COMMUNITY VENTURES	239,000	INVO
PACIFIC CORPORATE GROUP LLC	325,000	INVO
PARENT CONTRACT/AIM VENDOR POOL, INVEST.	2,744,050	INVO
PARENT GENERAL PENSION CONS. SPR. FED PO	930,000	INVO
INVT. CORP. GOVERNANCE RESEARCH	390,800	INVO
INVT. CORPORATE GOVERNANCE PROXY	275,000	INVO
INVT. DIVERSITY CONSULTANT POOL	400,000	INVO
INVT/HRD EXECUTIVE SEARCH-SPRPOOL	1,300,000	INVO
INVT-RE/SPECIAL PROJECT ASSIGNMEN	1,400,000	INVO
PENSION CONSULTING ALLIANCE, INC.	870,000	INVO
PROPOINT TECHNOLOGY, INC	125,120	INVO
PYRAMID TECHNICAL CONSULTANTS, LLC	216,720	INVO
RESULTS GROUP	39,375	INVO
SCHWESER/KAPLAN CPA EDUCATION	32,000	INVO
STEALTH NETWORK COMMUNICATION	171,518	INVO
WILSHIRE ASSOCIATES INC.	3,866,400	INVO